

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 25
RUN DATE 03/11/2004
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0200002	ALPINE COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	64	\$2,184.51	\$901.59	\$14.75	\$886.84	\$0.00	\$3,086.10
02	64	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
ENTITY NON-PROP TOTL		\$4,411.50	\$901.59	\$14.75	\$886.84	\$0.00	\$5,313.09
PROP-20							
01	64	\$0.00	\$115.95	\$15.82	\$100.13	\$0.00	\$115.95
ENTITY PROP-20 TOTAL		\$0.00	\$115.95	\$15.82	\$100.13	\$0.00	\$115.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,184.51	\$1,017.54	\$30.57	\$986.97	\$0.00	\$3,202.05
02		\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
ENTITY Y-T-D TOTAL		\$4,411.50	\$1,017.54	\$30.57	\$986.97	\$0.00	\$5,429.04
A0261333	ALPINE COUNTY UNIFIED				T		
NON PROP-20							
01	138	\$4,710.35	\$2,604.01-	\$31.80	\$2,635.81-	\$0.00	\$2,106.34
02	138	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94
ENTITY NON-PROP TOTL		\$9,512.29	\$2,604.01-	\$31.80	\$2,635.81-	\$0.00	\$6,908.28
PROP-20							
01	138	\$0.00	\$254.77-	\$34.11	\$34.11-	\$254.77-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$254.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$254.77-	\$34.11	\$34.11-	\$254.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,710.35	\$2,858.78-	\$65.91	\$2,669.92-	\$254.77-	\$2,106.34
02		\$4,801.94	\$0.00	\$0.00	\$0.00	\$254.77-	\$4,801.94
ENTITY Y-T-D TOTAL		\$9,512.29	\$2,858.78-	\$65.91	\$2,669.92-	\$254.77-	\$6,908.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	202	\$6,894.86	\$1,702.42-	\$46.55	\$1,748.97-	\$0.00	\$5,192.44
02	202	\$7,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.93
ED TYPE NON-PROP TOT		\$13,923.79	\$1,702.42-	\$46.55	\$1,748.97-	\$0.00	\$12,221.37
PROP-20							
01	202	\$0.00	\$138.82-	\$49.93	\$66.02	\$254.77-	\$115.95
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$254.77-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$138.82-	\$49.93	\$66.02	\$254.77-	\$115.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,894.86	\$1,841.24-	\$96.48	\$1,682.95-	\$254.77-	\$5,308.39
02		\$7,028.93	\$0.00	\$0.00	\$0.00	\$254.77-	\$7,028.93
ED TYPE Y-T-D TOTAL		\$13,923.79	\$1,841.24-	\$96.48	\$1,682.95-	\$254.77-	\$12,337.32

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ALPINE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	202	\$6,894.86	\$1,702.42-	\$46.55	\$1,748.97-	\$0.00	\$5,192.44
02	202	\$7,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.93
COUNTY NON-PROP TOTL		\$13,923.79	\$1,702.42-	\$46.55	\$1,748.97-	\$0.00	\$12,221.37
PROP-20							
01	202	\$0.00	\$138.82-	\$49.93	\$66.02	\$254.77-	\$115.95
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$254.77-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$138.82-	\$49.93	\$66.02	\$254.77-	\$115.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,894.86	\$1,841.24-	\$96.48	\$1,682.95-	\$254.77-	\$5,308.39
02		\$7,028.93	\$0.00	\$0.00	\$0.00	\$254.77-	\$7,028.93
COUNTY Y-T-D TOTAL		\$13,923.79	\$1,841.24-	\$96.48	\$1,682.95-	\$254.77-	\$12,337.32